



Filing ID #10026129

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John Garamendi
Status: Member
State/District: CA03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 05/7/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|---------------------|--------------------------|
| American Fund 401(k) ⇒ American New Economy [MF] DESCRIPTION: distribution as required by law | | \$1,001 - \$15,000 | pension | \$201 - \$1,000 | <input type="checkbox"/> |
| American Fund 401(k) ⇒ American Small Cap World [MF] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| American Fund Fundamental Inv A [MF] DESCRIPTION: distribution payment as required by law for individuals over 65 | SP | \$50,001 - \$100,000 | pension | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Bank of America Account [BA] DESCRIPTION: interest income | JT | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Bank of Stockton [BA] | JT | \$1 - \$1,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Cabin [RP] LOCATION: Calaveras County,, CA, US | JT | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Calpers retirement [PE] | | Undetermined | pension | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------------|----------------|----------------------|--------------------------|
| DESCRIPTION: pension payment | | | | | |
| Calpers Retirement [PE] | SP | Undetermined | pension | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Davis house [RP] | JT | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| LOCATION: Davis, Yolo County, CA, US | | | | | |
| Facebook, Inc. - Class A (FB) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Granite Construction Incorporated (GVA) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Grupe Squaw Valley LLC [RP] | SP | \$100,001 - \$250,000 | Dividends | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Stockton, San Joaquin, CA, US | | | | | |
| legislative retirement [PE] | | Undetermined | pension | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Morgan Stanley Bank Account [BA] | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Outreach Media formerly Woven Media [PS] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: company changed its name from Woven Media to Outreach Media | | | | | |
| Ranch [RP] | JT | \$1,000,001 - \$5,000,000 | ranch income | \$15,001 - \$50,000 | <input type="checkbox"/> |
| LOCATION: Calaveras County,, CA, US | | | | | |
| DESCRIPTION: sale of cattle | | | | | |
| rental property [RP] | JT | \$500,001 - \$1,000,000 | Rent | \$5,001 - \$15,000 | <input type="checkbox"/> |
| LOCATION: Washington, DC, US | | | | | |
| Twitter, Inc. (TWTR) [ST] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Walnut Grove Pasture [RP] | JT | None | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Walnut Grove,Sacramento, CA, US | | | | | |
| DESCRIPTION: This property was gifted to our children, we now rent from them. | | | | | |
| Wells Fargo Bank Account [BA] | JT | \$250,001 - \$500,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount |
|--|----------------|-------------|
| CalPers | pension | \$11,187.00 |
| California Legislative Retirement System | pension | \$89,364.82 |
| CalPers | spouse pension | N/A |
| CalPers | spouse pension | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------|-----------------------|-----------------------------|-----------------------|
| JT | American Express | January-December 2017 | revolving credit line | \$10,000 - \$15,000 |
| JT | US Bank | march 2010 | home mortgage personal home | \$250,001 - \$500,000 |
| JT | Wells Fargo | September 2012 | home mortgage personal home | \$250,001 - \$500,000 |
| JT | PennyMac | August 2014 | home mortgage | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---------------|------------------------------------|--|
| November 2009 | myself and the state of California | continued participation in the legislative pension program and CalPers |

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Trip Details | | | | | Inclusions | | |
|----------------------------|------------|------------|---|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Source | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| Aspen Institute and others | 08/15/2019 | 08/17/2018 | Sacramento, CA - Vancouver ,BC Canada - Washington DC | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o American Fund 401(k)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. John Garamendi , 05/7/2019